

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No.:21519

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2014	\$12,294,851.48		0.0000000000	\$0.00	\$9,536.61
2/2/2014	\$12,294,851.48		0.0000000000	\$0.00	\$9,536.61
2/3/2014	\$12,295,266.29		0.0003260961	\$4,012.55	\$13,549.16
2/4/2014	\$12,295,267.57	\$9,536.61	-0.0000849414	(\$1,044.72)	\$2,967.83
2/5/2014	\$12,537,643.97		-0.0000473334	(\$593.59)	\$2,374.24
2/6/2014	\$12,537,649.47		-0.0000966228	(\$1,211.65)	\$1,162.59
2/7/2014	\$12,273,288.00		0.0002255593	\$2,768.62	\$3,931.21
2/8/2014	\$12,273,288.00		0.0000000000	\$0.00	\$3,931.21
2/9/2014	\$12,273,288.00		0.0000000000	\$0.00	\$3,931.21
2/10/2014	\$12,278,459.47		-0.0000294338	(\$361.52)	\$3,569.69
2/11/2014	\$12,328,002.51		-0.0001743805	(\$2,150.39)	\$1,419.30
2/12/2014	\$12,328,490.94		-0.0001488732	(\$1,835.59)	(\$416.29)
2/13/2014	\$12,328,981.85		0.0002836646	\$3,497.18	\$3,080.89
2/14/2014	\$12,329,031.85		0.0000183380	\$226.15	\$3,307.04
2/15/2014	\$12,329,031.85		0.0000000000	\$0.00	\$3,307.04
2/16/2014	\$12,329,031.85		0.0000000000	\$0.00	\$3,307.04
2/17/2014	\$12,329,031.85		0.0000000000	\$0.00	\$3,307.04
2/18/2014	\$12,332,726.29		0.0002026751	\$2,500.21	\$5,807.25
2/19/2014	\$12,332,726.29		-0.0001410883	(\$1,740.82)	\$4,066.43
2/20/2014	\$12,337,914.08		-0.0000745672	(\$920.31)	\$3,146.12
2/21/2014	\$12,337,958.92		0.0001016403	\$1,254.35	\$4,400.47
2/22/2014	\$12,337,958.92		0.0000000000	\$0.00	\$4,400.47
2/23/2014	\$12,337,958.92		0.0000000000	\$0.00	\$4,400.47
2/24/2014	\$12,339,670.29		-0.0000632581	(\$780.86)	\$3,619.61
2/25/2014	\$12,340,327.27		0.0001419511	\$1,752.24	\$5,371.85
2/26/2014	\$12,341,728.92		0.0001356195	\$1,674.51	\$7,046.36
2/27/2014	\$12,342,846.52		0.0000747281	\$922.88	\$7,969.24
2/28/2014	\$12,343,150.36		-0.0000592371	(\$731.64)	\$7,237.60

Monthly Account Totals: **\$9,536.61** **\$7,237.60**

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